

M&G (Lux) Japan Fund EUR CI Inc

| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------------|---------------------|------------------------------|--------------------------|-------------------------|-------------------|----------------------------|--------------------------|-----------------------------|--------------|---------------------------|------------------------------|-------------------|---------------|----------------|--------------------|---------------------------|------------------|-------------------------------|------------------|--------------------|----------------|-------------------|-----------------|---------------|-------|---------------------------|----------------------|-------------|-----------------------|-------------------------------|------|--------------------------|-------------|------------------|----------------------------------|------|------------------------|---------------------------------------|--|----|---|--|---|
| Azionari Giappone Large Cap | Morningstar Japan Target Market Exposure NR JPY Usato nel Report | MSCI Japan NR USD | Senza rating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Obiettivo d'Investimento Dichiarato | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Fund aims to provide a higher total return (capital growth plus income) than that of the Japanese equity market over any five-year period while applying ESG Criteria. The Fund invests at least 80% of its Net Asset Value in the equity securities and equity-related instruments of companies that are domiciled in, or conducting the major part of their economic activity in, Japan. The Fund usually holds fewer than 60 stocks. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Rendimenti</p> <table border="1"> <thead> <tr> <th>Mese</th> <th>Fondo</th> <th>Benchmark e Indici</th> <th>Categoria</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2022</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2023</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>2024</td> <td>10,54</td> <td>10,13</td> <td>10,30</td> </tr> <tr> <td>2025</td> <td>15,54</td> <td>10,13</td> <td>10,30</td> </tr> <tr> <td>2026-01</td> <td>4,84</td> <td>5,02</td> <td>4,34</td> </tr> </tbody> </table> | | | | Mese | Fondo | Benchmark e Indici | Categoria | 2021 | - | - | - | 2022 | - | - | - | 2023 | - | - | - | 2024 | 10,54 | 10,13 | 10,30 | 2025 | 15,54 | 10,13 | 10,30 | 2026-01 | 4,84 | 5,02 | 4,34 | | | | | | | | | | | | | | |
| Mese | Fondo | Benchmark e Indici | Categoria | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2022 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2023 | - | - | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2024 | 10,54 | 10,13 | 10,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2025 | 15,54 | 10,13 | 10,30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2026-01 | 4,84 | 5,02 | 4,34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Misure di Rischio</p> <table border="1"> <thead> <tr> <th>Misura</th> <th>Valore</th> </tr> </thead> <tbody> <tr> <td>3Y Alpha</td> <td>-</td> </tr> <tr> <td>3Y Beta</td> <td>-</td> </tr> <tr> <td>3Y R-Squared</td> <td>-</td> </tr> <tr> <td>3Y Info Ratio</td> <td>-</td> </tr> <tr> <td>3Y Tracking Error</td> <td>-</td> </tr> </tbody> </table> <p>Basati su Morningstar Japan Target Market Exposure NR JPY (dove applicabile)</p> | | | | Misura | Valore | 3Y Alpha | - | 3Y Beta | - | 3Y R-Squared | - | 3Y Info Ratio | - | 3Y Tracking Error | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misura | Valore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Alpha | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Beta | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y R-Squared | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Info Ratio | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3Y Tracking Error | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Portafoglio 31/12/2025</p> <table border="1"> <thead> <tr> <th>Asset Allocation %</th> <th>Netta</th> <th>Style Box Azionaria</th> <th>Mkt Cap %</th> <th>Fondo</th> <th>Rendimenti Trimestrali %</th> </tr> </thead> <tbody> <tr> <td>• Azioni</td> <td>97,83</td> <td>Large Capitalizz.</td> <td>Giant</td> <td>48,55</td> <td>2026</td> </tr> <tr> <td>• Obbligazioni</td> <td>0,00</td> <td>Mid Capitalizz.</td> <td>Large</td> <td>37,24</td> <td>2025</td> </tr> <tr> <td>• Liquidità</td> <td>2,17</td> <td>Small Capitalizz.</td> <td>Medium</td> <td>10,94</td> <td>2024</td> </tr> <tr> <td>• Altro</td> <td>0,00</td> <td>Value Style</td> <td>Small</td> <td>3,25</td> <td>2023</td> </tr> <tr> <td></td> <td></td> <td>Blend</td> <td>Micro</td> <td>0,02</td> <td>2022</td> </tr> </tbody> </table> <p>Rendimenti aggiornati al 03/02/2026</p> | | | | Asset Allocation % | Netta | Style Box Azionaria | Mkt Cap % | Fondo | Rendimenti Trimestrali % | • Azioni | 97,83 | Large Capitalizz. | Giant | 48,55 | 2026 | • Obbligazioni | 0,00 | Mid Capitalizz. | Large | 37,24 | 2025 | • Liquidità | 2,17 | Small Capitalizz. | Medium | 10,94 | 2024 | • Altro | 0,00 | Value Style | Small | 3,25 | 2023 | | | Blend | Micro | 0,02 | 2022 | | | | | | |
| Asset Allocation % | Netta | Style Box Azionaria | Mkt Cap % | Fondo | Rendimenti Trimestrali % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Azioni | 97,83 | Large Capitalizz. | Giant | 48,55 | 2026 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Obbligazioni | 0,00 | Mid Capitalizz. | Large | 37,24 | 2025 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Liquidità | 2,17 | Small Capitalizz. | Medium | 10,94 | 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Altro | 0,00 | Value Style | Small | 3,25 | 2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Blend | Micro | 0,02 | 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Titoli principali</p> <table border="1"> <thead> <tr> <th>Nome</th> <th>Settore</th> <th>%</th> </tr> </thead> <tbody> <tr> <td>Toyota Motor Corp</td> <td>Automotive</td> <td>5,54</td> </tr> <tr> <td>Mitsubishi UFJ Financial...</td> <td>Banking</td> <td>5,09</td> </tr> <tr> <td>Mitsui & Co Ltd</td> <td>Industrial</td> <td>4,33</td> </tr> <tr> <td>NTT Inc</td> <td>Telecommunications</td> <td>3,68</td> </tr> <tr> <td>ORIX Corp</td> <td>Real Estate</td> <td>3,58</td> </tr> <tr> <td>Hitachi Ltd</td> <td>Industrial</td> <td>3,36</td> </tr> <tr> <td>Sony Group Corp</td> <td>Technology</td> <td>3,22</td> </tr> <tr> <td>Seven & i Holdings Co Ltd</td> <td>Consumer Staples</td> <td>2,96</td> </tr> <tr> <td>Mitsui Fudosan Co Ltd</td> <td>Real Estate</td> <td>2,56</td> </tr> <tr> <td>Mitsubishi Estate Co Ltd</td> <td>Real Estate</td> <td>2,55</td> </tr> <tr> <td>% Primi 10 Titoli sul Patrimonio</td> <td></td> <td>36,88</td> </tr> <tr> <td>Numeri Complessivo di Titoli Azionari</td> <td></td> <td>60</td> </tr> <tr> <td>Numeri Complessivo di Titoli Obbligazionari</td> <td></td> <td>0</td> </tr> </tbody> </table> | | | | Nome | Settore | % | Toyota Motor Corp | Automotive | 5,54 | Mitsubishi UFJ Financial... | Banking | 5,09 | Mitsui & Co Ltd | Industrial | 4,33 | NTT Inc | Telecommunications | 3,68 | ORIX Corp | Real Estate | 3,58 | Hitachi Ltd | Industrial | 3,36 | Sony Group Corp | Technology | 3,22 | Seven & i Holdings Co Ltd | Consumer Staples | 2,96 | Mitsui Fudosan Co Ltd | Real Estate | 2,56 | Mitsubishi Estate Co Ltd | Real Estate | 2,55 | % Primi 10 Titoli sul Patrimonio | | 36,88 | Numeri Complessivo di Titoli Azionari | | 60 | Numeri Complessivo di Titoli Obbligazionari | | 0 |
| Nome | Settore | % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Toyota Motor Corp | Automotive | 5,54 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitsubishi UFJ Financial... | Banking | 5,09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitsui & Co Ltd | Industrial | 4,33 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NTT Inc | Telecommunications | 3,68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ORIX Corp | Real Estate | 3,58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hitachi Ltd | Industrial | 3,36 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sony Group Corp | Technology | 3,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Seven & i Holdings Co Ltd | Consumer Staples | 2,96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitsui Fudosan Co Ltd | Real Estate | 2,56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mitsubishi Estate Co Ltd | Real Estate | 2,55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 36,88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Azionari | | 60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Numeri Complessivo di Titoli Obbligazionari | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Distribuzione Settoriale %</p> <table border="1"> <thead> <tr> <th>Categoria</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>• Ciclico</td> <td>35,22</td> </tr> <tr> <td>• Materie Prime</td> <td>1,55</td> </tr> <tr> <td>• Beni di Consumo Ciclici</td> <td>11,59</td> </tr> <tr> <td>• Finanza</td> <td>16,86</td> </tr> <tr> <td>• Immobiliare</td> <td>5,23</td> </tr> <tr> <td>• Sensibile</td> <td>55,47</td> </tr> <tr> <td>• Telecomunicazioni</td> <td>9,95</td> </tr> <tr> <td>• Energia</td> <td>-</td> </tr> <tr> <td>• Beni Industriali</td> <td>25,51</td> </tr> <tr> <td>• Tecnologia</td> <td>20,02</td> </tr> <tr> <td>• Difensivo</td> <td>9,31</td> </tr> <tr> <td>• Beni Difensivi</td> <td>3,91</td> </tr> <tr> <td>• Salute</td> <td>5,39</td> </tr> <tr> <td>• Servizi di Pubblica Utilità</td> <td>-</td> </tr> </tbody> </table> | | | | Categoria | Fondo | • Ciclico | 35,22 | • Materie Prime | 1,55 | • Beni di Consumo Ciclici | 11,59 | • Finanza | 16,86 | • Immobiliare | 5,23 | • Sensibile | 55,47 | • Telecomunicazioni | 9,95 | • Energia | - | • Beni Industriali | 25,51 | • Tecnologia | 20,02 | • Difensivo | 9,31 | • Beni Difensivi | 3,91 | • Salute | 5,39 | • Servizi di Pubblica Utilità | - | | | | | | | | | | | | |
| Categoria | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Ciclico | 35,22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Materie Prime | 1,55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Beni di Consumo Ciclici | 11,59 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Finanza | 16,86 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Immobiliare | 5,23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Sensibile | 55,47 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Telecomunicazioni | 9,95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Energia | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Beni Industriali | 25,51 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Tecnologia | 20,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Difensivo | 9,31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Beni Difensivi | 3,91 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Salute | 5,39 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| • Servizi di Pubblica Utilità | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Ripartizione Geografica %</p> <table border="1"> <thead> <tr> <th>Geografia</th> <th>Fondo</th> </tr> </thead> <tbody> <tr> <td>America</td> <td>0,02</td> </tr> <tr> <td>Stati Uniti</td> <td>0,02</td> </tr> <tr> <td>Canada</td> <td>0,00</td> </tr> <tr> <td>America Latina e Centrale</td> <td>0,00</td> </tr> <tr> <td>Europa</td> <td>0,00</td> </tr> <tr> <td>Regno Unito</td> <td>0,00</td> </tr> <tr> <td>Europa Occidentale - Euro</td> <td>0,00</td> </tr> <tr> <td>Europa Occidentale - Non Euro</td> <td>0,00</td> </tr> <tr> <td>Europa dell'Est</td> <td>0,00</td> </tr> <tr> <td>Africa</td> <td>0,00</td> </tr> <tr> <td>Medio Oriente</td> <td>0,00</td> </tr> <tr> <td>Asia</td> <td>99,98</td> </tr> <tr> <td>Giappone</td> <td>99,98</td> </tr> <tr> <td>Australasia</td> <td>0,00</td> </tr> <tr> <td>Asia - Paesi Sviluppati</td> <td>0,00</td> </tr> <tr> <td>Asia - Emergenti</td> <td>0,00</td> </tr> </tbody> </table> | | | | Geografia | Fondo | America | 0,02 | Stati Uniti | 0,02 | Canada | 0,00 | America Latina e Centrale | 0,00 | Europa | 0,00 | Regno Unito | 0,00 | Europa Occidentale - Euro | 0,00 | Europa Occidentale - Non Euro | 0,00 | Europa dell'Est | 0,00 | Africa | 0,00 | Medio Oriente | 0,00 | Asia | 99,98 | Giappone | 99,98 | Australasia | 0,00 | Asia - Paesi Sviluppati | 0,00 | Asia - Emergenti | 0,00 | | | | | | | | |
| Geografia | Fondo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Stati Uniti | 0,02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Canada | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| America Latina e Centrale | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Regno Unito | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Euro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa Occidentale - Non Euro | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Europa dell'Est | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Africa | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Medio Oriente | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia | 99,98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Giappone | 99,98 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Australasia | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Paesi Sviluppati | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Asia - Emergenti | 0,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Anagrafica</p> <table border="1"> <tbody> <tr> <td>Società di Gestione</td> <td>M&G Luxembourg S.A.</td> <td>Patrimonio Classe (Mln)</td> <td>0,11 EUR</td> <td>Investimento Min. Ingresso</td> </tr> <tr> <td>Telefono</td> <td>-</td> <td>(03/02/2026)</td> <td>-</td> <td>Investimento Min. Successivo</td> </tr> <tr> <td>Web</td> <td>www.mandg.com</td> <td>Domicilio</td> <td>LUSSEMBURGO</td> <td>T.E.R.</td> </tr> <tr> <td>Data di Partenza</td> <td>28/05/2024</td> <td>Valuta del Fondo</td> <td>EUR</td> <td>Spese correnti</td> </tr> <tr> <td>Nome del Gestore</td> <td>Carl Vine</td> <td>UCITS</td> <td>Si</td> <td>Commissione di incentivo</td> </tr> <tr> <td>Data Inizio Gestione</td> <td>20/09/2019</td> <td>Inc/Acc</td> <td>Inc</td> <td>-</td> </tr> <tr> <td>NAV (03/02/2026)</td> <td>EUR 12,63</td> <td>ISIN</td> <td>LU2802745005</td> <td>-</td> </tr> <tr> <td>Patrimonio Netto (Mln)</td> <td>239.350,28 JPY</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>(31/12/2025)</p> | | | | Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 0,11 EUR | Investimento Min. Ingresso | Telefono | - | (03/02/2026) | - | Investimento Min. Successivo | Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | Data di Partenza | 28/05/2024 | Valuta del Fondo | EUR | Spese correnti | Nome del Gestore | Carl Vine | UCITS | Si | Commissione di incentivo | Data Inizio Gestione | 20/09/2019 | Inc/Acc | Inc | - | NAV (03/02/2026) | EUR 12,63 | ISIN | LU2802745005 | - | Patrimonio Netto (Mln) | 239.350,28 JPY | | | | | |
| Società di Gestione | M&G Luxembourg S.A. | Patrimonio Classe (Mln) | 0,11 EUR | Investimento Min. Ingresso | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Telefono | - | (03/02/2026) | - | Investimento Min. Successivo | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Web | www.mandg.com | Domicilio | LUSSEMBURGO | T.E.R. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Data di Partenza | 28/05/2024 | Valuta del Fondo | EUR | Spese correnti | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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